

## Registered Canadian Amateur Athletic Association Information Return

### Identification

Name of association <b>PENTATHLON CANADA</b>	
Address <b>3800 STEELES AVENUE WEST</b>	
<b>SUITE 400</b>	
City <b>WOODBRIDGE,</b>	
Province or territory <b>Ontario</b>	Postal code <b>L4L5G9</b>

Return for fiscal period ending

2	0	1	9	1	2	3	1
Year						Month	Day

Is this the first return filed by this association?

Yes  No

If "no," has the fiscal period changed from the last return filed?

Yes  No

Is this the final return to be filed by this association?

Yes  No

If "yes," please attach an explanation.

File number <b>0495184</b>	
BN/Registration number <b>133000018</b>	RR <b>0001</b>

Yes  No

Yes  No

### Instructions

1. Complete the Identification area.

Complete the boxes (above right) to indicate the end of the association's fiscal period.

Attach FINANCIAL STATEMENTS for the fiscal period covered by this return. These should include a statement of revenue and expenditures for the fiscal period and a statement of assets and liabilities as of the end of the fiscal period. The statements should indicate the different sources of revenue in sufficient detail to show how funds were spent or expended.

Attach a list of the names, addresses, and occupations or lines of business of the association's current directors.

Attach a list of the names and the official positions of the people who are authorized to issue official receipts for the association.

Attach a note that fully explains what replacement procedure is followed in the event of lost or spoiled receipts.

Within six months from the end of the fiscal period of the association, mail or deliver a completed return and all required documents to:

Charities Directorate  
Canada Revenue Agency  
Ottawa ON K1A 0L6

Approved by the Minister of National Revenue.



**Information required**

1. Have any changes not previously reported been made to the association's governing documents? If yes, please attach a certified copy of the changes. Yes  No
2. Have complete books and records been kept (including duplicate copies of receipts) which fully substantiate all financial transactions during the fiscal period? If no, please attach an explanation. Yes  No
3. Please indicate the total amount for which the association issued official donation receipts in this fiscal period. \$ 2075.00
4. Are the receipt forms used to acknowledge payments that are NOT gifts clearly distinguishable from official donation receipts which bear the BN/registration number? If no, please attach an explanation. Yes  No
5. Did the association issue official donation receipts showing a date in the previous calendar year for donations that were mailed or otherwise submitted after the end of the calendar year? If yes, please attach an explanation. Yes  No
6. Have official donation receipts been issued to acknowledge donations in a form other than cash or cheque - e.g., goods, services rendered, etc.? If yes, please attach a list of these gifts and their value as shown on the official donation receipt. Yes  No
7. Has any amount donated to the association been returned to the donor during the year? If yes, please attach an explanation. Yes  No
- 8 a. During the fiscal period, did the association accept any gifts with the express or implied condition that such gifts were to be used for the benefit of another person, club, society or association? If yes, please attach an explanation. Yes  No
- b. Did the association issue an official donation receipt to acknowledge such a gift? Yes  No

**Certification**

To be signed by two directors of the association.

1. I, REMO CIGAGNA of \_\_\_\_\_  
Name of director whose signature appears below.2. I, SHAWN LAGRANGE of \_\_\_\_\_  
Name of director whose signature appears below.

Address \_\_\_\_\_

HEREBY CERTIFY that the information given in this return and in all attachments is, to the best of my knowledge, correct, complete and current. (Note: It is a serious offense under the Income Tax Act to provide false or deceptive information.)

1. Signature of director	Position with the association
REMO CIGAGNA TREASURER - DIRECTOR	
Home telephone number	Business telephone number
Date: _____	
2. Signature of director	Position with the association
SHAWN LAGRANGE DIRECTOR	
Home telephone number	Business telephone number
Date: _____	

Financial Statements of



**Pentathlon Canada**

**Year ended December 31, 2019**

(Not Unaudited)



**Pentathlon Canada**

**PENTATHLON CANADA**  
**Statement of Financial Position**  
**As at December 31**

**CURRENT ASSETS**

	<b>2019</b>	<b>2018</b>
Cash - [REDACTED]	\$ 4,417.80	\$ 8,892.86
Accounts Receivable	1,300.00	5,494.15
	<u>\$ 5,717.80</u>	<u>\$ 14,387.01</u>

**CURRENT LIABILITIES**

Income Taxes payable from Summer Jobs Program	\$ 117.32	\$ 1,606.99
Accounts payable	406.05	1,453.92
	<u>523.37</u>	<u>3,060.91</u>

**MEMBERS' EQUITY**

Surplus at the end of the year	\$ 5,194.43	\$ 11,326.10
	<u>\$ 5,717.80</u>	<u>\$ 14,387.01</u>

On behalf of the Board:

Director:

Director:



## Pentathlon Canada

**PENTATHLON CANADA**  
**Statement of Revenues and Expenditures**  
**For the Years ended December 31, 2019 and 2018**

	REVENUE	2019	2018
General Donations			
Donation from Pentathlon Alberta	\$ 2,075.00	\$ 2,750.00	
Canadian Olympic Committee Grants	1,200.00	0.00	
Membership Fees from Provinces	0.00	16,000.00	
Recovered Expenses	3,120.00	3,240.00	
Sale of Promotional Items	0.00	6,438.68	
GST/HST Rebate	119.57	266.53	
UIPM Reimbursement	1,105.43	4,625.89	
	<u>2,061.43</u>	<u>5,552.44</u>	
	<u>\$ 9,681.43</u>	<u>\$ 38,873.54</u>	
	EXPENSES		
Annual General Meeting	\$ 402.98	\$ 267.65	
Advertising	0.00	101.70	
Awards	0.00	300.00	
Bank Charges	353.59	130.00	
Non Recoverable advances to athletes	5,494.15	0.00	
Liability Insurance	316.40	1,098.30	
Grant to Pentathlon Ontario	500.00	0.00	
National Team Events - Schedule "A"	5,604.08	14,340.02	
Office Salaries	2,013.74	2,392.00	
Fees	63.38	206.93	
Reimbursement of athletes' expenses - Clothing	798.45	0.00	
Teleconferencing	249.54	192.89	
UIPM Congress, Cypress	0.00	1,014.92	
Web Administration	0.00	46.61	
Web Site Development	0.00	8,363.25	
UIPM Fees	16.79	20.00	
	<u>\$ 15,813.10</u>	<u>\$ 28,474.27</u>	
Deficiency of Revenue over Expenses (Surplus)	-6,131.67	10,399.27	
Surplus at the beginning of the year	11,326.10	926.83	
Surplus at the end of the year	<u>\$ 5,194.43</u>	<u>\$ 11,326.10</u>	



Financial Statements of

**Pentathlon Canada**

Year ended December 31, 2019

(Not Unaudited)



## Pentathlon Canada

PENTATHLON CANADA  
Statement of Financial Position  
As at December 31

CURRENT ASSETS	2019	2018
Cash - [REDACTED]	\$ 4,417.80	\$ 8,892.86
Accounts Receivable	1,300.00	5,494.15
	<u>\$ 5,717.80</u>	<u>\$ 14,387.01</u>
CURRENT LIABILITIES		
Income Taxes payable from Summer Jobs Program	\$ 117.32	\$ 1,606.99
Accounts payable	406.05	1,453.92
	<u>523.37</u>	<u>3,060.91</u>
MEMBERS' EQUITY		
Surplus at the end of the year	<u>5,194.43</u>	<u>11,326.10</u>
	<u>\$ 5,717.80</u>	<u>\$ 14,387.01</u>

On behalf of the Board:

Director:

Director:



# Pentathlon Canada

## PENTATHLON CANADA Statement of Revenues and Expenditures For the Years ended December 31, 2019 and 2018

REVENUE	2019	2018
General Donations	\$ 2,075.00	\$ 2,750.00
Donation from Pentathlon Alberta	1,200.00	0.00
Canadian Olympic Committee Grants	0.00	16,000.00
Membership Fees from Provinces	3,120.00	3,240.00
Recovered Expenses	0.00	6,438.68
Sale of Promotional Items	119.57	266.53
GST/HST Rebate	1,105.43	4,625.89
UIPM Reimbursement	2,061.43	5,552.44
	<u>\$ 9,681.43</u>	<u>\$ 38,873.54</u>
EXPENSES		
Annual General Meeting	\$ 402.98	\$ 267.65
Advertising	0.00	101.70
Awards	0.00	300.00
Bank Charges	353.59	130.00
Non Recoverable advances to athletes	5,494.15	0.00
Liability Insurance	316.40	1,098.30
Grant to Pentathlon Ontario	500.00	0.00
National Team Events - Schedule "A"	5,604.08	14,340.02
Office Salaries	2,013.74	2,392.00
████████ Fees	63.38	206.93
Reimbursement of athletes' expenses - Clothing	798.45	0.00
Teleconferencing	249.54	192.89
UIPM Congress, Cypress	0.00	1,014.92
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Surplus at the end of the year	<u>\$ 5,194.43</u>	<u>\$ 11,326.10</u>



## Pentathlon Canada

### PENTATHLON CANADA

#### National Team Events

#### Schedule "A"

For the Years Ended December 31, 2019 and 2018

	2019	2018
Budapest, Hungary	\$ 2,474.05	\$ 7,737.07
Sofia, Bulgaria	310.07	1,415.51
Berne, Switzerland	467.22	499.97
Barcelona, Spain	529.52	4,687.47
French Open	249.18	Lima, Peru
St. Petersburg, Florida	367.62	UIPM World Champs Seniors, Florida
Flights to Europe	1,206.42	World Cup #2, L.A., USA
	<hr/> <u>\$ 5,604.08</u>	<hr/> <u>\$ 14,340.02</u>

File: PenCan - Inc Statement - Nat. Team Events Sched. Dec 2019.

You must give us complete information for each director/trustee and like official who, at any time during the fiscal period of this return, was a member of the charity's board of directors/trustees. Directors/trustees and like officials are persons who govern a registered charity. See the reverse for information on filling out this form.

Total number of directors/trustees and like officials:

Charity name:

PENTATHLON CANADA

Business number:

13300 0018 RR 0001

Return for fiscal period ending (YYYY/MM/DD):

2019/12/31

Note: If you would like these individuals to have the authority to communicate with the CRA on behalf of your charity, their name must also appear as an owner for your Business Number (BN). For more information, go to [canada.ca/charities-giving](http://canada.ca/charities-giving), select "Operating a registered charity," then "Making a change to your organization" and see "Change director."

Public information

Last name: CIGAGNA First name: REMO Initial: R

Term ► Start date (Y/M/D): 190101 End date (Y/M/D):

Position: TREASURER At arm's length with other Directors?  Yes  No

Last name: OLSEN First name: CONNIE Initial:

Term ► Start date (Y/M/D): 190101 End date (Y/M/D):

Position: DIRECTOR At arm's length with other Directors?  Yes  No

Last name: LAGRANGE First name: SHAUN Initial:

Term ► Start date (Y/M/D): 190101 End date (Y/M/D):

Position: PRESIDENT At arm's length with other Directors?  Yes  No

Last name: First name: Initial:

Term ► Start date (Y/M/D): End date (Y/M/D):

Position: At arm's length with other Directors?  Yes  No

Last name: First name: Initial:

Term ► Start date (Y/M/D): End date (Y/M/D):

Position: At arm's length with other Directors?  Yes  No

Last name: First name: Initial:

Term ► Start date (Y/M/D): End date (Y/M/D):

Position: At arm's length with other Directors?  Yes  No

Last name: First name: Initial:

Term ► Start date (Y/M/D): End date (Y/M/D):

Position: At arm's length with other Directors?  Yes  No

Last name: First name: Initial:

Term ► Start date (Y/M/D): End date (Y/M/D):

Position: At arm's length with other Directors?  Yes  No

Last name: First name: Initial:

Term ► Start date (Y/M/D): End date (Y/M/D):

Position: At arm's length with other Directors?  Yes  No

Confidential data

(Redacted area)

Residential address – Street number and name:

City: Prov/Terr: Postal code:

Phone number Date of birth (Y/M/D):

Residential address – Street number and name:

City: Prov/Terr: Postal code:

Phone number Date of birth (Y/M/D):

Residential address – Street number and name:

City: Prov/Terr: Postal code:

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